GOVERNMENT OF INDIA
FINANCE
LOK SABHA

UNSTARRED QUESTION NO:2556
ANSWERED ON:10.03.2000
INTERNAL LOAN
HARIBHAU MAHALE

Will the Minister of FINANCE be pleased to state:

(a) the amount received by the Government from domestic Financial Institutions during each of the last three years;

(b) the total interest and capital paid to domestic financial institutions during each year of the said period;

(c) the amount of loan and interest payable to domestic financial institutions during the above period; and

(d) the latest position regarding domestic loan ? ANSWER

Answer

MINISTER OF STATE IN THE MINISTRY OF FINANCE

(SHRI BALASAHEB VIKHE PATIL)
(a) The position of domestic borrowings (Gross Market Borrowingsexcluding 364 days Treasury Bills) by the Government from the market during each of the last three years is given below :

(Rs. Crore)

1996-97	1997-98	1998-99
27911	43390	83753

The market borrowings are largely subscribed by domestic financial institutions. Government accounts of borrowings are maintained security-wise and not lender-wise.

(b) &(c)The total interest paid and principal repaid on market borrowings (excluding 364 days treasury bills) for the last three years are as under:-

(Rs. in Crore)

1996-97		1997-98		1998-99	
Interest	Principal	Interest	Principal	Interest	Principal
19125	7899	22170	10891	28362	14765

(d) The latest position of gross market borrowings (excluding 364 days treasury bills) during 1999-2000 is Rs.86630 crore.